

BAY AREA TOLL AUTHORITY (BATA)						
STATEMENT OF REVENUE AND EXPENSE						
Fiscal Year 2024						
For the Period Ended April 30, 2024						
	CURRENT ACTUAL	PRIOR YEAR ACTUAL	\$ VARIANCE	% VARIANCE	APPROVED BUDGET	ANNUAL % OF BUDGET
OPERATING REVENUES						
RM1 revenue and Seismic	400,078,062	399,351,326	726,736	0.18%	542,600,000	73.73%
RM2 revenue	85,533,542	85,302,373	231,170	0.27%	117,400,000	72.86%
RM3 revenue	176,328,617	174,542,572	1,786,045	1.02%	233,600,000	75.48%
Toll revenues collected	661,940,220	659,196,270	2,743,950	0.42%	893,600,000	74.08%
Toll violation revenues	20,990,850	14,237,167	6,753,683	47.44%	26,000,000	80.73%
Other revenues	797,040	512,712	284,328	55.46%	-	
Other operating revenues	21,787,890	14,749,879	7,038,011	47.72%	26,000,000	83.80%
TOTAL OPERATING REVENUES	683,728,110	673,946,149	9,781,961	1.45%	919,600,000	74.35%
OPERATING EXPENSES						
Operating expenses incurred by Caltrans	2,218,515	2,294,558	(76,042)	-3.31%	2,780,000	79.80%
Operating expenses - Transbay JPA	4,501,627	3,565,317	936,310	26.26%	5,969,367	75.41%
Professional fees	45,882,321	35,025,728	10,856,592	31.00%	107,234,900	42.79%
Allocations to other agencies	22,139,796	25,488,804	(3,349,008)	-13.14%	85,830,480	25.79%
Salaries and benefits	14,414,519	14,121,016	293,503	2.08%	19,841,666	72.65%
Other operating expenses	31,658,758	19,911,179	11,747,579	59.00%	61,502,276	51.48%
TOTAL OPERATING EXPENSES	120,815,536	100,406,603	20,408,933	20.33%	283,158,689	42.67%
OPERATING INCOME (LOSS)	562,912,574	573,539,546	(10,626,971)	-1.85%	636,441,311	88.45%
NONOPERATING REVENUES (EXPENSES)						
Other Agency Reimbursements	12,610,656	9,565,259	3,045,397	31.84%	17,920,000	70.37%
Investment income (charge)	85,711,465	55,346,667	30,364,798	54.86%	62,116,998	137.98%
Build America Bonds (BABs) interest subsidy	57,526,657	59,064,145	(1,537,488)	-2.60%	70,339,448	81.78%
Interest expense	(342,411,347)	(433,457,372)	91,046,025	-21.00%	(546,105,299)	62.70%
Financing fees and bond issuance costs	(6,175,955)	(4,019,794)	(2,156,161)	53.64%	(7,500,194)	82.34%
Distributions to Caltrans for their capital purposes	(6,430,649)	(4,833,589)	(1,597,060)	33.04%	(8,910,000)	72.17%
Other nonoperating revenues (expenses)	1,396,524	-	1,396,524	100.00%	1,679,646	83.14%
TOTAL NONOPERATING REVENUES (EXPENSES)	(197,772,649)	(318,334,684)	120,562,035	-37.87%	(410,459,401)	48.18%
INCOME (LOSS) BEFORE TRANSFERS	365,139,925	255,204,862	109,935,063	43.08%	225,981,910	161.58%
CONTRIBUTIONS AND TRANSFERS						
Transfers to Metropolitan Transportation Commission	(14,725,755)	(10,407,000)	(4,318,755)	41.50%	(19,634,340)	75.00%
Transfer between programs ⁽¹⁾	(147,145,190)	(5,767,563)	(141,377,626)	2451.25%	(194,830,399)	75.52%
TOTAL TRANSFERS	(161,870,945)	(16,174,563)	(145,696,381)	900.77%	(214,464,739)	75.48%
NET SURPLUS / DEFICIT before depreciation and unrealized gain (loss) on investment	203,268,980	239,030,298	(35,761,318)	-14.96%	11,517,171	1764.92%

⁽¹⁾ Includes RM2 and RM3 transfers to capital funds

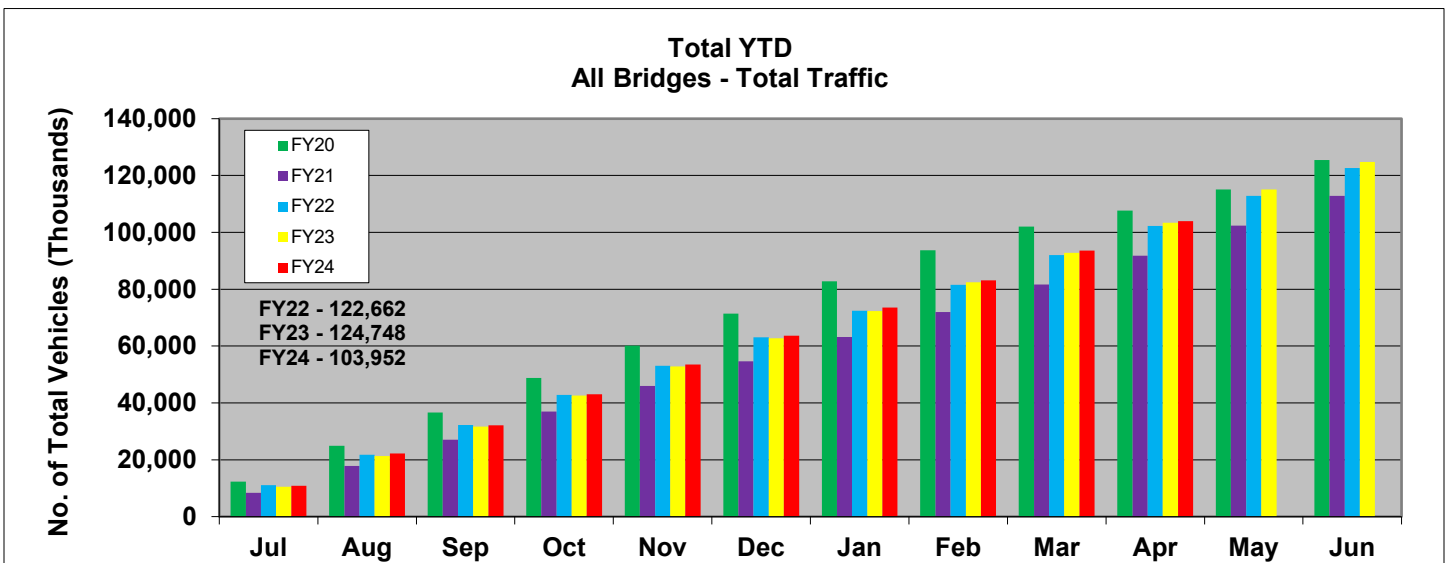
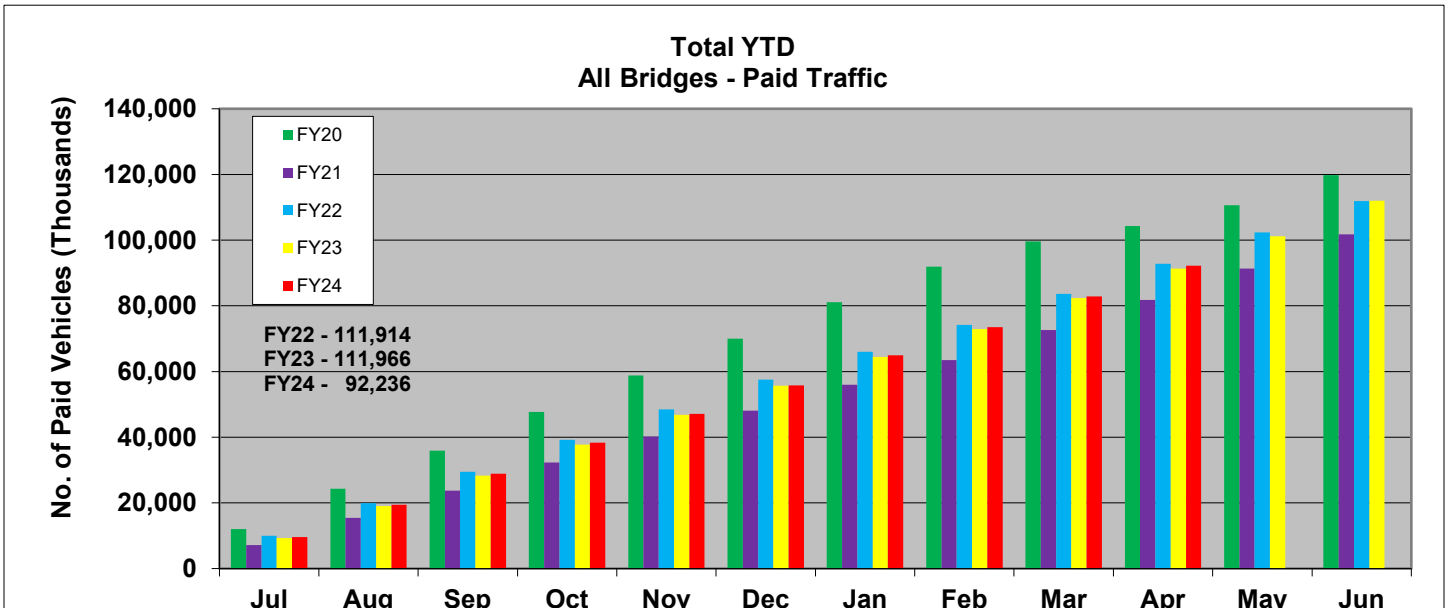
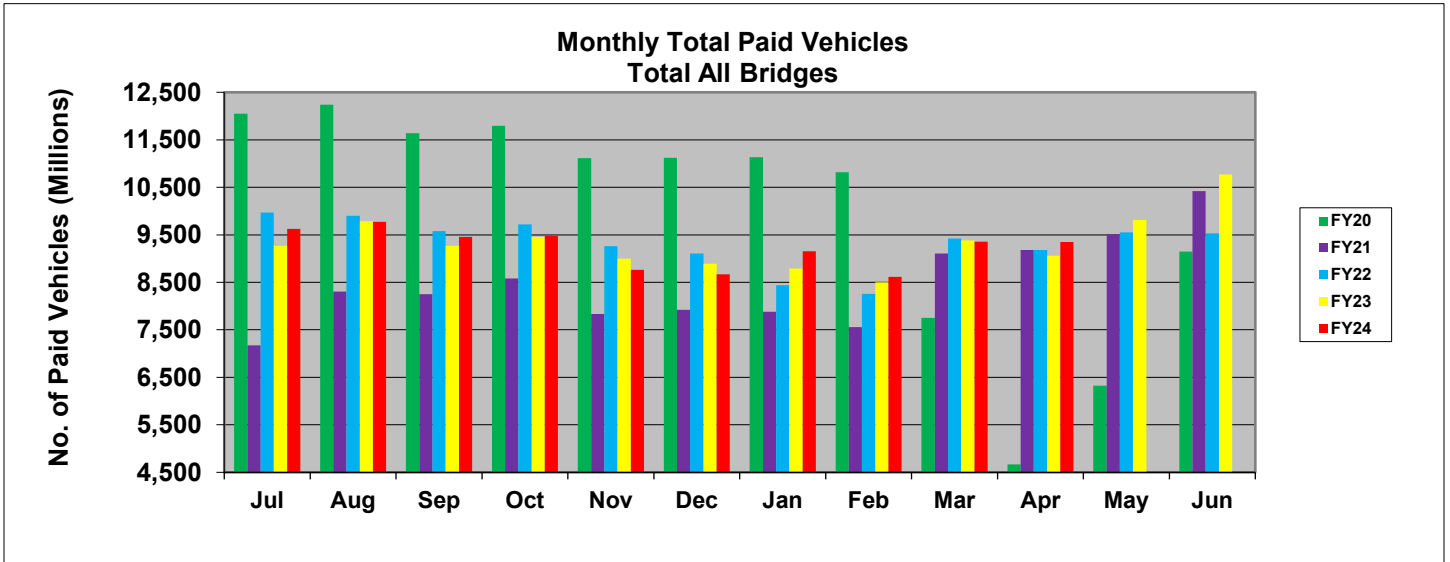
Bay Area Toll Authority
Cash and Investment
April 30, 2024

CASH	BALANCE
US Bank Cash - BATA	\$ -
Bank of America Checking - FasTrak	106,234
Total	<u>106,234</u>
INVESTMENTS*	
Government-Sponsored Enterprises (GSE)	828,512,973
US Treasury	849,091,406
Mutual Funds	318,561,282
Municipal Bonds	16,700,000
CAMP	601,403,739
LAIF	126,350
Total	<u>2,614,395,750</u>
TOTAL CASH AND INVESTMENTS	<u>\$ 2,614,501,984</u>

* *Market values*

Interest Earnings for April 2024	\$ 9,375,979
Cumulative Earnings FY2023-24	\$ 85,436,084

FY 2023-24 BATA TRAFFIC DATA
As of April 2024 (unaudited)



FY 2023-24 BATA VIOLATION REVENUE
 As of April 2024 (unaudited)

